

That it appears to your committee, by the accounts of the said treasurer, he has received from 1st Dec. 1841, to 1st Dec. 1842 :

On account of the free schools' fund, . . . . .	\$54,058 93
And on account of the sinking fund, . . . . .	16,335 84
Amounting to	<u>\$70,394 77</u>

That it appears to your committee the said treasurer has disbursed in the same time, the sum of sixty three thousand seven hundred and seventy-eight dollars and fifty cents, viz :

On account of the free schools' fund, he paid to certain counties &c. as set forth in the accompanying account current, . . . . .	\$47,386 12
And on account of the sinking fund he paid and invested . . . . .	16,392 38
	<u>\$63,778 50</u>

For all which payments and investments he has presented to your committee satisfactory vouchers.

That it appears to your committee there remains in the Treasury, as of 1st December 1842, to the credit of the free school's fund, a balance in cash of thirty six thousand nine hundred and fifty-eight dollars and ninety-six cents—and this sum too, they find stands to his credit as treasurer, in the Farmers Bank of Maryland.

All of which is respectfully submitted,

By order, EDWARD M. WISE, Clerk.